



FH 60 FOR RECORD

2023 SEP 29 AM 10:44

MANDY SAWYER
COUNTY CLERK
RAINS COUNTY TEXAS
BY *Mandy Sawyer*



**EXECUTIVE STATEMENT
ADOPTED COUNTY BUDGET FY 2023-2024
SEPTEMBER 28, 2023**

This budget will raise more revenue from the property taxes than last year's budget by an amount of \$504,841, which is a 8.37 percent increase. Of that money, property tax revenue of \$301,032 is to be raised from new property added to the tax roll this year.

This budget reflects a total tax rate of \$0.5100 with an M&O (Maintenance and Operation) of \$0.5100 tax rate for the FY 2023-2024 and an I&S (Interest and Sinking) tax rate of \$0.00% with no debt obligation. This rate is above the no new tax effective rate of \$0.4859. The tax rate is below the Voter approved tax rate of \$0.5306 and De Minimis Rate of \$0.5501.

Pursuant to the minutes of Commissioners Court dated September 28, 2023, Item IV. E discuss/take action regarding adoption of FY 2023-2024 Rains County Budget:

Lori Northcutt
Korey Young made the motion to accept the Rains County Budget with seconded. All in favor by Court members voting Aye: Jeremy Cook, Mike Willis, Korey Young, Lori Northcutt and Linda Wallace; Court members voting No: None; Court members abstaining: None, Motion Carried.

Linda Wallace

Linda Wallace
Rains County Judge

Dated: September 28, 2023

Rains County Analysis of Tax Rates

Tax Rates	FY2022-2023 Preliminary	FY2023-2024 Preliminary
M&O	<u>0.5597</u>	<u>0.5100</u>
I&S	<u>0.0000</u>	<u>0.0000</u>
Total Property Tax Rate	<u>0.5597</u>	<u>0.5100</u>
No New Revenue Tax Rate	<u>0.5320</u>	<u>0.4859</u>
Voter Approved Tax Rate	<u>0.5597</u>	<u>0.5306</u>
De Minimis Tax Rate	<u>0.5950</u>	<u>0.5501</u>

This proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$504,841, which is a 8.37 percent increase. Of that amount, property tax revenue of \$301,032 is to be raised from new property added to the tax roll this year.

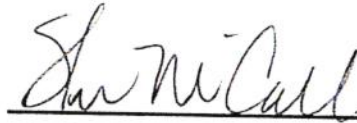
RAINS COUNTY APRAISAL DISTRICT

PROPERTY TAX CODE, SECTION 26.01
CERTIFICATION OF APPRAISAL ROLL

I, Sherri McCall, Chief Appraiser for the Rains County Appraisal District, do solemnly swear that the total certified taxable value reflected within attached CD of the Rains County Appraisal District which lists property taxable by Rains County and constitutes the Certified Appraisal Roll for 2023.

July 20, 2023

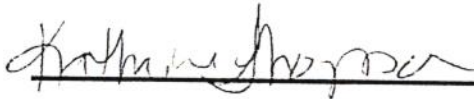
Date



Chief Appraiser

Approval of the appraisal records by Rains County Appraisal Review Board has occurred as of the date July 20, 2023.

On this 20th day of July 2023, personally appeared Sherri McCall, who having been sworn by me, subscribed to the foregoing certification and upon oath states that the facts contained in this certification are true.



NOTARY PUBLIC



Attachment: Entity Totals Report on CD format

P.O. BOX 70
145 Doris Briggs Pkwy
Emory, Texas 75440

PHONE 903-473-2391
FAX 903-473-4040
EMAIL sherrim@rainscad.org
WEBSITE RAINSCAD.ORG

Rains County Analysis of Interest and Sinking Fund

Interest & Sinking

Indebtedness	<u>FY 2019-2020</u>	<u>FY 2020-2021</u>	<u>FY 2021-2022</u>	<u>FY 2022-2023</u>	<u>FY 2023-2024</u>
I&S Certificates of Obligation	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
10 Year 2000 Series	-	-	-	-	-
10 Year 2001 Series	-	-	-	-	-
Total Indebtedness					
	<u>FY 2019-2020</u>	<u>FY 2020-2021</u>	<u>FY 2021-2022</u>	<u>FY 2022-2023</u>	<u>FY 2023-2024</u>
Ad Valorem Revenue	-	-	-	-	-
Unencumbered Fund Balan	-	-	-	-	-
Total Debt Payment					

SUMMARY LEDGER - FY 2023-2024 BUDGET

INTEREST & SINKING:	
EXPENSES	\$ -
REVENUE	\$ -

<u>LONG TERM DEBT--GENERAL FUND</u>		
Sheriff	Government Capital Lease	27,484
		PAY OFF DATE
		Sep-24

FY	RATE	FREEZE ADJ		FROZEN		COLL RATE	BUDGETED	BUDGET INCR / DECR	NEW PROP REV \$
		TAXABLE	FAT x RATE	ACTUAL	LEVY				
14/15	0.659800%	\$ 475,398,151	\$ 3,136,677	\$ 614,290	\$ 3,750,967	96.00%	\$ 3,600,928	\$ 240,437	\$ 68,427
15/16	0.643000%	\$ 483,362,991	\$ 3,108,024	\$ 625,992	\$ 3,734,016	96.00%	\$ 3,584,655	\$ (16,273)	\$ 102,182
16/17	0.659500%	\$ 479,304,089	\$ 3,161,010	\$ 706,028	\$ 3,867,038	96.00%	\$ 3,712,357	\$ 127,701	\$ 107,328
17/18	0.659500%	\$ 534,769,888	\$ 3,526,807	\$ 728,991	\$ 4,255,799	96.00%	\$ 4,085,567	\$ 373,210	\$ 187,229
18/19	0.635000%	\$ 568,540,068	\$ 3,610,229	\$ 747,786	\$ 4,358,015	96.00%	\$ 4,183,695	\$ 98,128	\$ 137,174
19/20	0.635000%	\$ 622,520,636	\$ 3,953,006	\$ 828,391	\$ 4,781,397	96.00%	\$ 4,590,141	\$ 406,446	\$ 181,996
20/21	0.635000%	\$ 698,508,735	\$ 4,435,530	\$ 906,092	\$ 5,341,622	96.50%	\$ 5,154,666	\$ 564,525	\$ 222,561
21/22	0.589300%	\$ 814,676,129	\$ 4,800,886	\$ 978,350	\$ 5,779,236	96.50%	\$ 5,576,963	\$ 422,297	\$ 199,494
22/23	0.559700%	\$ 922,038,401	\$ 5,160,649	\$ 1,057,472	\$ 6,218,121	97.00%	\$ 6,031,577	\$ 454,614	\$ 184,335
23/24	0.510000%	\$ 1,091,023,726	\$ 5,564,221	\$ 1,174,354	\$ 6,738,575	97.00%	\$ 6,536,418	\$ 504,841	\$ 301,032

	Account #	Account Name	EST END FB FY23	FY24 REV	FY24 EXP	FY24 EST FUND BAL
AD VALOREM FUNDS						
	002-30000	Fund Balance				
	002-30301	Current Fund Balance				
GENERAL FUND	002-32000	Unrestricted Net Assets	\$ 4,164,903	\$ 8,575,098	\$ (12,740,001)	\$ -
ROAD & BRIDGE	010-30000	Fund Balance	\$ (51,218)	\$ 1,991,506	\$ (1,991,506)	\$ (51,218)
PUBLIC LIBRARY	034-30000	Fund Balance	\$ 8,282	\$ 178,760	\$ (181,259)	\$ 5,783
CAPITAL IMPROVEMENTS	051-30000	Fund Balance	\$ (0)	\$ 337,500	\$ (337,500)	\$ (0)
FIDUCIARY FUNDS IN GENERAL OPERATING BANK CCOUNT						
COUNTY CLERK RMP	003-30000	Fund Balance	\$ 7,660	\$ 250	\$ (7,910)	\$ 0
COUNTY WIDE RMP	004-30000	Fund Balance	\$ 18,502	\$ 2,500	\$ (21,002)	\$ 0
COURTHOUSE SECURITY	006-30000	Fund Balance	\$ 69,957	\$ 10,000	\$ (79,957)	\$ 0
TCOLE-LAW ENF TRAINING	007-30000	Fund Balance	\$ 2,093	\$ 1,700	\$ (3,793)	\$ 0
RSAG-RURAL SALARY ASST	008-3000	Fund Balance	\$ -	\$ 525,000	\$ (525,000)	\$ -
JUSTICE COURT TECH	009-30000	Fund Balance	\$ 2,845	\$ 1,000	\$ (3,845)	\$ 0
PROBATE EDUCATION	011-30000	Fund Balance	\$ 4,315	\$ 150	\$ (4,465)	\$ 0
OPIOD SETTLEMENT	012-30000	Fund Balance	\$ 12,697	\$ 8,000	\$ (20,697)	\$ -
DIST CLERK REC PRES	013-30000	Fund Balance	\$ 15,690	\$ 2,800	\$ (18,490)	\$ (0)
COUNTY CLERK RMP	014-30000	Fund Balance	\$ 92,444	\$ 30,000	\$ (122,444)	\$ 0
COUNTY CLERK RMP-NEW	015-30000	Fund Balance	\$ 128,886	\$ 30,000	\$ (158,886)	\$ 0
FAMILY PROT FEE	016-30000	Fund Balance	\$ (466)	\$ -	\$ -	\$ (466)
BAILIFF FEE	017-30000	Fund Balance	\$ 61,778	\$ 300	\$ (62,078)	\$ 0
EMERGENCY MGMT	019-30000	Fund Balance	\$ 252	\$ -	\$ -	\$ 252
I & S / DEBT SERVCICE	020-30000	Fund Balance	\$ 1,535	\$ -	\$ (1,535)	\$ 0
VITAL STATISTICS	021-30000	Fund Balance	\$ 3,824	\$ 200	\$ (4,024)	\$ (0)
CHILD SAFETY	022-30000	Fund Balance	\$ 38,835	\$ 18,000	\$ (56,835)	\$ (0)
APPEL JUDICIAL SYS	023-30000	Fund Balance	\$ -	\$ -	\$ -	\$ -
DIST TECH FUND	024-30000	Fund Balance	\$ 23,490	\$ 200	\$ (23,690)	\$ (0)
GUARDIANSHIP FEE	025-30000	Fund Balance	\$ 15,460	\$ 1,300	\$ (16,760)	\$ -
DIST CLERK REC ARCH	031-30000	Fund Balance	\$ 17,963	\$ 50	\$ (18,013)	\$ (1)
CC TECH FUND	033-30000	Fund Balance	\$ 2,252	\$ 100	\$ (2,352)	\$ 0
LAW LIBRARY	038-30000	Fund Balance	\$ 89,990	\$ 7,000	\$ (96,990)	\$ 0
CNTY CLRK RECMGMT PRS	041-30000	Fund Balance	\$ -	\$ -	\$ -	\$ -
CHAPTER 19 ELECTIONS	052-30000	Fund Balance	\$ 291	\$ 500	\$ (791)	\$ 0
OTHER BANK ACCOUNTS						
HOTEL/MOTEL TAX	005-30000	Fund Balance	\$ 28,385	\$ 10,000	\$ (38,385)	\$ (0)
PERM SCHOOL FUND	026-30000	Fund Balance	\$ 8,000,775	\$ 515,000	\$ (8,515,775)	\$ (0)
AVAIL SCHOOL FUND	027-30000	Fund Balance	\$ 28,054	\$ 40,000	\$ (68,054)	\$ (0)
CA HOT CHECK FUND	032-30000	Fund Balance	\$ 39,293	\$ 1,000	\$ (40,293)	\$ 0
LIBRARY CAPITAL	035-30000	Fund Balance	\$ 12,002	\$ 4,000	\$ (16,002)	\$ 0
HIST COMMISSION	036-30000	Fund Balance	\$ 19,222	\$ 40	\$ (19,262)	\$ (0)
JP CIVIL/CRIMINAL	039-30000	Fund Balance	\$ -	\$ -	\$ -	\$ -
DIST CLERK TRUST	042-30000	Fund Balance	\$ -	\$ -	\$ -	\$ -
	043-30000	Fund Balance				
VEHICLE REGISTRATION	043-32000	Unrestricted Net Assets	\$ 51	\$ -	\$ -	\$ 51
CA FORFEITURES	044-30000	Fund Balance	\$ 15,580	\$ -	\$ (15,580)	\$ (0)
CNTY CLERK CASH BOND	045-30000	Fund Balance	\$ -	\$ -	\$ -	\$ -
ELEC SVC HAVA	049-30000	Fund Balance	\$ 8,622	\$ 3,000	\$ (11,622)	\$ (0)
						\$ -

	Account #	Account Name	EST END FB FY23	FY24 REV	FY24 EXP	FY24 EST FUND BAL
FEDERAL GRANTS	053-30000	Fund Balance	\$ 1,117,041	\$ 50,000	\$ (1,167,041)	\$ (0)
STATE GRANTS	054-30000	Fund Balance	\$ 30,028	\$ -	\$ (30,028)	\$ -
CA ATTY DOJESP	055-30000	Fund Balance	\$ 3,491	\$ -	\$ (3,491)	\$ 0
	056-30000	Fund Balance				\$ -
HOT CHECK TRUST	056-30301	Current Fund Balance	\$ 272	\$ 1	\$ (273)	\$ (0)
	057-30000	Fund Balance				\$ -
CA PENDING FORFEITURES	057-30301	Current Fund Balance	\$ 2,224	\$ 1	\$ (2,225)	\$ (0)
SHERIFF FORFEITURE FUND	060-30000	Fund Balance	\$ 12,270			\$ 12,270
	061-30000	Fund Balance				\$ -
SHERIFF BOND FUND	061-30301	Current Fund Balance	\$ 40	\$ -	\$ (40)	\$ (0)
INMATE TRUST FUND	062-30000	Fund Balance	\$ -	\$ -	\$ -	\$ -
SHERIFF COMMISSARY	063-30000	Fund Balance	\$ 54,721	\$ 30,000	\$ (84,721)	\$ 0
COUNTY CLERK TRUST	065-30000	Fund Balance	\$ -			\$ -

Rains County
2023 / 2024 Proposed Maintenance &
Operations Budget Summary

	General Fund	Road & Bridge	Library	Capital Improve- ments	All M&O Funds
ESTIMATED BEGINNING GENERAL FUND BALANI	4,164,903	(51,218)	8,282	-	4,121,967
M&O REVENUE	8,574,098	512,500	3,400	-	9,089,998
TRANSFERS BETWEEN FUNDS	-	1,479,006	175,360	337,500	1,991,866
M & O EXPENSES by DEPT:					
NON-DEPARTMENTAL					
8TH DISTRICT COURT	-	-	-	-	-
354TH DISTRICT COURT	167,583	-	-	-	167,583
GENERAL FUND CONTINGENCY*****	71,671	-	-	-	71,671
INDIGENT HEALTH CARE	5,587,768	-	-	-	5,587,768
FACILITIES MAINTENANCE	175,670	-	-	-	175,670
ELECTION - VOTER ADMINISTRATION	145,979	-	-	5,000	150,979
COUNTY EXTENSION AGENTS	156,711	-	-	-	156,711
COUNTY ATTORNEY	120,706	-	-	-	120,706
CONSTABLE	491,400	-	-	-	491,400
COUNTY CLERK/ COUNTY COURT	82,046	-	-	-	82,046
DISTRICT CLERK / DISTRICT COURT	237,918	-	-	-	237,918
COUNTY JUDGE	183,084	-	-	-	183,084
COUNTY COURT	393,576	-	-	-	393,576
COUNTY TREASURER	9,050	-	-	-	9,050
COUNTY AUDITOR	477,416	-	-	-	477,416
JUSTICE OF THE PEACE	96,387	-	-	-	96,387
TAX ASSESSOR/COLLECTOR/VEH REG	195,915	-	-	-	195,915
ANIMAL CONTROL	132,724	-	-	-	132,724
JAIL CORRECTIONS	-	-	-	-	-
SHERIFF	1,042,574	-	-	7,500	1,050,074
DEPARTMENT OF PUBLICSAFETY	2,057,115	-	-	-	2,057,115
PARKS & WILDLIFE	2,000	-	-	-	2,000
HEALTH & WELFARE	1,000	-	-	-	1,000
VETERANS AFFAIRS	32,225	-	-	-	32,225
ENVIRONMENTAL ENFORCEMENT	50,051	-	-	-	50,051
COMMISSIONER PCT #1	114,957	-	-	-	114,957
COMMISSIONER PCT #2	65,379	-	-	-	65,379
COMMISSIONER PCT #3	64,379	-	-	-	64,379
COMMISSIONER PCT #4	64,179	-	-	-	64,179
INFORMATION TECHNOLOGY	66,244	-	-	-	66,244
GRANT WRITER	312,901	-	-	25,000	337,901
COURTHOUSE SECURITY	73,998	-	-	-	73,998
ROAD & BRIDGE	66,395	-	-	-	66,395
LIBRARY	-	1,991,506	-	300,000	2,291,506
	-	-	181,259	-	181,259
LESS TOTAL M & O EXPENSES	12,739,001	1,991,506	181,259	337,500	15,249,266
NET CHANGE	(4,164,903)	-	(2,499)	-	(4,167,402)
ENDING FUND BALANCE	-	(51,218)	5,783	-	(45,435)

Fund Balance Allocation*****	
Road Materials	-
Trans to R&B	1,479,006
Trans to Capital Improvement	337,500
Trans to Library	175,360
Reserve for Four Add'l Jailers 9mths	175,902
Reserve for Personnel	70,000
Reserve for Maint/Oper	500,000
Reserve for Prof Serv	100,000
Emergency Reserve	1,000,000
Reserve for Future Projects	1,250,000
Reserve for Indigent Health	500,000
Total Fund Balance including Emergency Reserve	5,587,768

GENERAL FUND

Account Number	Account Name	FY24 BUDGET	
REVENUES			
002-0000-40010	Ad Valorem Tax Current	\$ 6,536,418	
002-0000-40011	Ad Valorem Delinquent	\$ 130,000	
002-0000-40012	Penalty & Interest	\$ 90,000	
002-0000-40014	Transfer in Bailiff Fund	\$ -	
002-0000-40036	Constable Fee	\$ -	
002-0000-40040	Interest	\$ 50,000	
002-0000-40045	Sales Tax	\$ 850,000	
002-0000-40046	Mixed Beverage Tax	\$ 10,000	
002-0000-40050	Other Income	\$ 15,000	
002-0000-40052	Grant Proceeds	\$ -	
002-0000-40076	Xfer Fr R&B Fund Bal	\$ -	
002-0000-40077	Unanticipated Revenues	\$ -	
002-0000-40079	Xfer From Library Fund Balance	\$ -	
002-0000-40090	Donations	\$ -	
002-0000-40098	Tax Certificate Fee	\$ 1,500	
002-0000-40120	SUB-DIVISION FEES	\$ 10,000	
002-0000-40140	Svc Fee Fr State Rpts	\$ 6,000	
002-0000-40147	Jury Reimbursement	\$ 4,000	
002-0000-40150	COUNTY JURY FUND	\$ 500	
002-0000-40160	COURT REPORTER SERVICES	\$ 1,250	
002-0000-40362	Hist Comm Donations Received	\$ -	
002-0000-40500	Service Center Rent Income	\$ -	
002-0000-49997	Transfer In	\$ -	
002-0000-49999	Conversion Transfer Revenue	\$ -	
	TOTAL REVENUES NON-DEPARTMENT	\$ 7,704,668	
002-1002-40050	Other Income		
002-1002-40052	Grant Proceeds	\$ 18,000	
002-1002-40136	Court Appointed Reimb Fees	\$ 5,000	
002-1002-40504	Dist Juror Expense Reimb.		
	TOTAL REVENUE 8TH DIST COURT	\$ 23,000	
002-1004-40077	Unanticipated Revenues		
	TOTAL REVENUE GENERAL FUND CONTINGENCY	\$ -	
002-1005-40050	Other Income	\$ -	
	TOTAL REVENUE INDIGENT HEALTH CARE	\$ -	
002-1007-40050	Other Income	\$ 2,000	
002-1007-40060	ENTITY ELECTION REIMBURSEMENT	\$ 8,000	
002-1007-40077	Unanticipated Revenues		

Account Number	Account Name	FY24 BUDGET	
TOTAL REVENUE ELECT/VOTER REGISTRTRATION		\$ 10,000	
002-1030-40050	Other Income	\$ -	
002-1030-40149	State Salary Supplement	\$ -	
002-1030-40370	Seminar Reimbursement		
002-1030-49997	Transfer in - SB22	\$ 175,000	
TOTAL REVENUES COUNTY ATTORNEY		\$ 175,000	
002-1055-40036	Constable Fee	\$ 10,000	
TOTAL REVENUES CONSTABLE		\$ 10,000	
002-1060-40025	Clerk Fees	\$ 65,000	
002-1060-40027	Court Fines	\$ 15,000	
002-1060-40052	Grant Proceeds	\$ -	
002-1060-40135	Seminar Grant Proceeds		
002-1060-40136	Court Appointed Reimb Fees		
002-1060-40137	Transfer In		
002-1060-40370	Seminar Reimbursement		
TOTAL REVENUES COUNTY CLERK		\$ 80,000	
002-1065-40025	Clerk Fees	\$ 35,000	
002-1065-40027	Court Fines	\$ 17,000	
002-1065-49999	Conversion Transfer Revenue		
TOTAL REVENUES DISTRICT CLERK		\$ 52,000	
002-1070-40050	Other Income		
002-1070-40135	Seminar Grant Proceeds		
002-1070-40149	State Salary Supplement	\$ 25,200	
002-1070-40370	Seminar Reimbursement		
TOTAL REVENUES COUNTY JUDGE		\$ 25,200	
002-1075-40050	Other Income		
002-1075-40136	Court Appointed Reimb Fees	\$ 400	
002-1075-40504	Juror Expense Reimb.		
TOTAL REVENUES COUNTY COURT		\$ 400	
002-1080-40050	Other Income	\$ -	
002-1080-40052	Grant Proceeds	\$ -	
002-1080-40370	Seminar Reimbursement	\$ -	
TOTAL REVENUES TREASURER		\$ -	

Account Number	Account Name	FY24 BUDGET	
002-1090-40035	J P Fines & Fees	\$ 65,000	
002-1090-40040	Interest	\$ 30	
002-1090-40050	Other Income	\$ -	
002-1090-49997	Transfer In	\$ -	
002-1090-49999	Conversion Transfer Revenue	\$ -	
	TOTAL REVENUES JUSTICE of the PEACE	\$ 65,030	
002-1100-40030	Auto Tax Title	\$ 12,000	
002-1100-40031	Tax Collector Fees	\$ -	
002-1100-40032	Beer & Liquor Permits	\$ 1,200	
002-1100-40040	Interest	\$ 200	
002-1100-40050	Other Income		
002-1100-40070	Vehicle Registration		
002-1100-40071	Road & Bridge Fee		
002-1100-40825	Cash Short/(Over)		
	TOTAL REVENUES VEHICLE REGISTRATION	\$ 13,400	
002-1109-40000	DEPARTMENT REVENUES		
002-1109-40015	Commission on Inmates Phones	\$ 14,000	
002-1109-40050	Other Income		
002-1109-40164	Insurance Proceeds		
	TOTAL REVENUES JAIL CORRECTIONS	\$ 14,000	
002-1110-40015	Commission On Inmates Phones		
002-1110-40020	Sheriff Fees	\$ 2,000	
002-1110-40050	Other Income	\$ 2,100	
002-1110-40052	Grant Proceeds	\$ 7,200	
002-1110-40077	Unanticipated Revenues	\$ -	
002-1110-40164	Insurance Proceeds	\$ -	
002-1110-40370	Seminar Reimbursement	\$ -	
002-1110-49997	Transfer in - SB22	\$ 350,000	
	TOTAL REVENUES SHERIFF DEPARTMENT	\$ 361,300	
002-1114-40050	Other Income	\$ -	
002-1114-40090	Donations- JURY	\$ 600	
	TOTAL REVENUES VETERAN AFFAIRS	\$ 600	
002-1115-40048	Dumpster Fees	\$ 8,000	
002-1115-40050	Other Income	\$ 4,500	
002-1115-40052	Grant Proceeds	\$ -	

Account Number	Account Name	FY24 BUDGET	
002-1115-40110	OSSF Permit Fee	\$ 28,000	
002-1115-49997	Transfer In		
	TOTAL REVENUES ENVIRONMENTAL	\$ 40,500	
002-1121-40135	Seminar Grant Proceeds		
002-1121-40370	Seminar Reimbursement		
	TOTAL REVENUES COMMISSIONER PCT #1	\$ -	
002-1122-40370	Seminar Reimbursement		
	TOTAL REVENUES COMMISSIONER PCT #2	\$ -	
002-1123-40370	Seminar Reimbursement		
	TOTAL REVENUES COMMISSIONER PCT #3	\$ -	
002-1124-40370	Seminar Reimbursement		
	TOTAL REVENUES COMMISSIONER PCT #4	\$ -	
	TOTAL GENERAL FUND REVENUES	\$ 8,575,098	
	EXPENSES		
002-0000-50300	Election Personnel		
002-0000-50424	Building Improvements		
002-0000-50600	XFER to RD & BR		
002-0000-50602	XFER To Capital Improvement Fund		
002-0000-50606	Cell Phones		
002-0000-50609	Overtime Pay		
002-0000-50610	Salaries		
002-0000-50611	Social Security		
002-0000-50612	Retirement		
002-0000-50613	Workers Comp		
002-0000-50614	Unemployment		
002-0000-50615	Health Insurance		
002-0000-59997	Transfers Out		
002-0000-59999	Conversion Transfer Expense		
	TOTAL EXPENSES NON-DEPARTMENT	\$ -	
002-1002-50286	Equipment Maint		
002-1002-50295	Dues		

Account Number	Account Name	FY24 BUDGET	
002-1002-50298	Publications		
002-1002-50325	Juvenile Probation	\$ 29,392	
002-1002-50350	Office Supplies		
002-1002-50381	Electricity	\$ 1,000	
002-1002-50382	Gas	\$ 200	
002-1002-50383	Water	\$ 500	
002-1002-50415	Judge / Coordinator Reimburse	\$ 22,310	
002-1002-50417	A/J Bldg. Expense	\$ 12,553	
002-1002-50429	INTERPRETERS		
002-1002-50475	Tools & Small Accessories		
002-1002-50500	COURT APPOINTED ATTORNEY	\$ 55,000	
002-1002-50501	Trial Expense	\$ 7,500	
002-1002-50502	Court Reporter Expense	\$ 27,128	
002-1002-50504	Dist Juror Expense	\$ 12,000	
002-1002-50605	Copier Lease		
	TOTAL EXPENSES 8TH DISTRICT COURT	\$ 167,583	
002-1003-50286	Equipment Maint		
002-1003-50381	Electricity	\$ 1,000	
002-1003-50382	Gas	\$ 200	
002-1003-50383	Water	\$ 500	
002-1003-50415	Secretary Coordinator Reimburse	\$ 2,776	
002-1003-50429	INTERPRETERS	\$ 500	
002-1003-50475	Tools-& Small Accessories		
002-1003-50500	COURT APPOINTED ATTORNEY	\$ 52,500	
002-1003-50501	Trial Expense	\$ 2,500	
002-1003-50502	Court Reporter Expense	\$ 6,685	
002-1003-50504	Dist Juror Expense	\$ 5,000	
002-1003-50605	Copier Lease	\$ 10	
002-1003-59999	Conversion Transfer Expense		
	TOTAL EXPENES 354TH DISTRICT COURT	\$ 71,671	
002-1004-50345	CONTINGENCY		
002-1004-50443	Mobile Networking	\$ -	
002-1004-50470	Road Material	\$ -	
002-1004-50600	XFER to RD & BR	\$ 1,479,006	
002-1004-50602	XFER To Capital Improvement Fund	\$ 337,500	
002-1004-50604	XFER to Library	\$ 175,360	
002-1004-50610	RESERVE ADD'L PR (4 JAILERS)	\$ 175,902	
002-1004-50643	RESERVE FOR PERSONNEL	\$ 70,000	
002-1004-50644	RESERVE FOR MAINT/OPER	\$ 500,000	
002-1004-50645	RESERVE FOR MAINT/OPER	\$ -	
002-1004-50646	RESERVE FOR PROF SERV	\$ 100,000	
002-1004-50647	EMERGENCY RESERVE	\$ 1,000,000	
002-1004-50648	RESERVE FOR FUTURE PROJECTS	\$ 1,250,000	

Account Number	Account Name	FY24 BUDGET	
002-1004-50649	RESERVE FOR INDIGENT HEALTH	\$ 500,000	
002-1004-50901	TRANSFER OUT		
002-1004-59000	PRIOR YEAR EXPENSES		
002-1004-59997	Transfers Out		
002-1004-59999	Conversion Transfer Expense		
	TOTAL EXPENSES CONTINGENCY	\$ 5,587,768	
002-1005-50286	Equipment Maint		
002-1005-50295	Dues	\$ 200	
002-1005-50298	Publications		
002-1005-50310	Indigent Health Exp	\$ 60,000	
002-1005-50311	Prisoner Health Care	\$ 100,000	
002-1005-50312	Indigent Burial	\$ 3,000	
002-1005-50350	Office Supplies	\$ 100	
002-1005-50370	Seminar Expense	\$ 700	
002-1005-50440	Fuel & Oil		
002-1005-50563	Notary Expense	\$ 150	
002-1005-50606	Cell Phones		
002-1005-50609	Overtime Pay		
002-1005-50610	Salaries		
002-1005-50611	Social Security		
002-1005-50612	Retirement		
002-1005-50613	Workers Comp		
002-1005-50614	Unemployment		
002-1005-50615	Health Insurance		
002-1005-50685	Computer Software Maintenance	\$ 11,520	
002-1005-59999	Conversion Transfer Expense		
	TOTAL EXPENSES INDIGENT HEALTH	\$ 175,670	
002-1006-50280	House Keeping Contract		
002-1006-50284	Contr Grounds Maint	\$ 30,000	
002-1006-50287	Vehicle Rep & Maint	\$ 250	
002-1006-50288	Custodial Supp	\$ 10,473	
002-1006-50289	Grounds Maint. Supp	\$ 500	
002-1006-50381	Electricity	\$ 17,000	
002-1006-50382	Gas	\$ 2,000	
002-1006-50383	Water	\$ 5,000	
002-1006-50440	Fuel & Oil	\$ 1,200	
002-1006-50475	Tools & Small Accessories	\$ 500	
002-1006-50480	Building Repair & Maintenance	\$ 30,000	
002-1006-50561	Employ Physicals	\$ -	
002-1006-50606	Cell Phones	\$ 480	
002-1006-50609	Overtime Pay		
002-1006-50610	Salaries	\$ 31,500	
002-1006-50611	Social Security	\$ 2,446	

Account Number	Account Name	FY24 BUDGET	
002-1006-50612	Retirement	\$	2,473
002-1006-50613	Workers Comp	\$	641
002-1006-50614	Unemployment	\$	86
002-1006-50615	Health Insurance	\$	11,430
002-1006-50800	Suspense-Pending Details		
002-1006-59999	Conversion Transfer Expense		
	TOTAL EXPENSES MAINTENANCE	\$	145,979
002-1007-50286	Equipment Maint	\$	3,500
002-1007-50295	Dues	\$	250
002-1007-50298	Publications	\$	900
002-1007-50299	VOTER REG EQUIP MAINT	\$	300
002-1007-50300	Election Personnel	\$	25,500
002-1007-50305	Rent Expense	\$	1,000
002-1007-50306	Election Supplies	\$	10,000
002-1007-50316	Bonds	\$	130
002-1007-50350	Office Supplies	\$	1,800
002-1007-50355	Postage & Box Rent	\$	5,000
002-1007-50370	Seminar Expense	\$	2,800
002-1007-50381	Electricity	\$	1,600
002-1007-50382	Gas	\$	300
002-1007-50383	Water	\$	800
002-1007-50451	Govt Capital Lease	\$	-
002-1007-50475	Tools & Small Accessories	\$	800
002-1007-50608	Hourly/Temp	\$	24,777
002-1007-50609	Overtime Pay		
002-1007-50610	Salaries	\$	39,549
002-1007-50611	Social Security	\$	6,872
002-1007-50612	Retirement	\$	5,050
002-1007-50613	Workers Comp	\$	179
002-1007-50614	Unemployment	\$	174
002-1007-50615	Health Insurance	\$	11,430
002-1007-50685	Computer Software Maintenance	\$	15,000
002-1007-59999	Conversion Transfer Expense		
	TOTAL EXPENSES ELEC/VOTER REG	\$	157,711
002-1010-50286	Equipment Maint	\$	1,000
002-1010-50295	Dues	\$	275
002-1010-50298	Publications	\$	30
002-1010-50350	Office Supplies	\$	1,500
002-1010-50355	Postage & Box Rent	\$	265
002-1010-50370	Seminar Expense	\$	2,000
002-1010-50381	Electricity	\$	10,000
002-1010-50383	Water	\$	1,600
002-1010-50420	Travel Allowance	\$	11,000

Account Number	Account Name	FY24 BUDGET	
002-1010-50425	Equipment	\$	1,000
002-1010-50475	Tools & Small Accessories	\$	1,000
002-1010-50563	Notary Expense	\$	115
002-1010-50605	Copier Lease	\$	1,500
002-1010-50606	Cell Phones	\$	960
002-1010-50610	Salaries	\$	68,570
002-1010-50611	Social Security	\$	5,319
002-1010-50612	Retirement	\$	2,796
002-1010-50613	Workers Comp	\$	158
002-1010-50614	Unemployment	\$	188
002-1010-50615	Health Insurance	\$	11,430
002-1010-50680	Computer Software		
002-1010-50685	Computer Software Maintenance		
002-1010-59999	Conversion Transfer Expense		
	TOTAL EXPENSES AGRI LIFE EXT	\$	120,706
002-1030-50286	Equipment Maint	\$	1,400
002-1030-50295	Dues	\$	1,400
002-1030-50298	Publications		
002-1030-50316	Bonds	\$	600
002-1030-50350	Office Supplies	\$	4,600
002-1030-50355	Postage & Box Rent		
002-1030-50370	Seminar Expense	\$	6,900
002-1030-50381	Electricity	\$	1,500
002-1030-50382	Gas	\$	300
002-1030-50383	Water	\$	800
002-1030-50425	Equipment	\$	2,500
002-1030-50444	Satellite Service	\$	-
002-1030-50475	Tools & Small Accessories	\$	500
002-1030-50501	Trial Expense	\$	4,000
002-1030-50502	Court Reporter Expense	\$	1,000
002-1030-50525	Law Library	\$	3,700
002-1030-50561	Employ Physicals	\$	-
002-1030-50563	Notary Expense	\$	150
002-1030-50590	Contract Labor	\$	5,000
002-1030-50605	Copier Lease	\$	1,500
002-1030-50606	Cell Phones	\$	960
002-1030-50608	Hourly/Temp	\$	51,539
002-1030-50609	Overtime Pay		
002-1030-50610	Salaries	\$	273,230
002-1030-50611	Social Security	\$	34,043
002-1030-50612	Retirement	\$	33,916
002-1030-50613	Workers Comp	\$	2,545
002-1030-50614	Unemployment	\$	1,167
002-1030-50615	Health Insurance	\$	57,150
002-1030-50685	Computer Software Maintenance	\$	1,000

Account Number	Account Name	FY24 BUDGET	
002-1030-59999	Conversion Transfer Expense		
	TOTAL EXPENSES COUNTY ATTORNEY	\$ 491,400	
002-1055-50286	Equipment Maint	\$ 1,000	
002-1055-50287	Vehicle Rep & Maint	\$ 850	
002-1055-50295	Dues	\$ 125	
002-1055-50316	Bonds	\$ 50	
002-1055-50350	Office Supplies	\$ 500	
002-1055-50355	Postage & Box Rent	\$ 50	
002-1055-50370	Seminar Expense	\$ 2,000	
002-1055-50381	Electricity	\$ 1,200	
002-1055-50382	Gas	\$ 600	
002-1055-50383	Water	\$ 500	
002-1055-50440	Fuel & Oil	\$ 2,500	
002-1055-50443	Mobile Networking	\$ 1,725	
002-1055-50455	Uniforms	\$ 600	
002-1055-50475	Tools & Small Accessories	\$ 300	
002-1055-50476	AMMO	\$ 50	
002-1055-50561	Employ Physicals		
002-1055-50606	Cell Phones	\$ 480	
002-1055-50610	Salaries	\$ 46,900	
002-1055-50611	Social Security	\$ 3,625	
002-1055-50612	Retirement	\$ 3,652	
002-1055-50613	Workers Comp	\$ 1,009	
002-1055-50614	Unemployment	\$ -	
002-1055-50615	Health Insurance	\$ 11,430	
002-1055-50685	Computer Software Maintenance	\$ 2,900	
002-1055-50800	Suspense-Pending Details		
002-1055-59999	Conversion Transfer Expense		
	TOTAL EXPENSES CONSTABLE	\$ 82,046	
002-1060-50286	Equipment Maint	\$ 900	
002-1060-50295	Dues	\$ 125	
002-1060-50298	Publications	\$ 90	
002-1060-50316	Bonds	\$ 200	
002-1060-50350	Office Supplies	\$ 3,600	
002-1060-50355	Postage & Box Rent	\$ -	
002-1060-50370	Seminar Expense	\$ 3,500	
002-1060-50381	Electricity	\$ 2,000	
002-1060-50382	Gas	\$ 400	
002-1060-50383	Water	\$ 800	
002-1060-50424	Building Improvements	\$ -	
002-1060-50475	Tools & Small Accessories	\$ 500	
002-1060-50501	Trial Expense		
002-1060-50502	Court Reporter Expense		

Account Number	Account Name	FY24 BUDGET	
002-1060-50503	CO JUROR EXPENSE		
002-1060-50561	Employ Physicals	\$	-
002-1060-50605	Copier Lease	\$	300
002-1060-50610	Salaries	\$	147,740
002-1060-50611	Social Security	\$	11,302
002-1060-50612	Retirement	\$	11,598
002-1060-50613	Workers Comp	\$	336
002-1060-50614	Unemployment	\$	271
002-1060-50615	Health Insurance	\$	45,720
002-1060-50680	Computer Software	\$	8,276
002-1060-50685	Computer Software Maintenance	\$	260
002-1060-50800	Suspense-Pending Details		
002-1060-59999	Conversion Transfer Expense		
TOTAL EXPENSES COUNTY COURT/CLERK		\$	237,918
002-1065-50286	Equipment Maint	\$	500
002-1065-50295	Dues	\$	250
002-1065-50298	Publications	\$	-
002-1065-50316	Bonds	\$	250
002-1065-50350	Office Supplies	\$	3,000
002-1065-50355	Postage & Box Rent	\$	-
002-1065-50370	Seminar Expense	\$	3,500
002-1065-50381	Electricity	\$	1,500
002-1065-50382	Gas	\$	400
002-1065-50383	Water	\$	800
002-1065-50475	Tools & Small Accessories	\$	-
002-1065-50561	Employ Physicals	\$	-
002-1065-50605	Copier Lease	\$	1,500
002-1065-50606	Cell Phones	\$	-
002-1065-50610	Salaries	\$	117,825
002-1065-50611	Social Security	\$	9,014
002-1065-50612	Retirement	\$	9,249
002-1065-50613	Workers Comp	\$	268
002-1065-50614	Unemployment	\$	188
002-1065-50615	Health Insurance	\$	34,290
002-1065-50685	Computer Software Maintenance	\$	550
002-1065-50800	Suspense-Pending Details		
002-1065-59999	Conversion Transfer Expense		
TOTAL EXPENSES DISTRICT COURT/CLERK		\$	183,084
002-1070-50091	911 Addressing	\$	1,400
002-1070-50275	PROFESSIONAL SERVICES	\$	26,200
002-1070-50286	Equipment Maint	\$	300
002-1070-50295	Dues	\$	6,900
002-1070-50298	Publications	\$	700

Account Number	Account Name	FY24 BUDGET	
002-1070-50315	Insurance	\$ 120,000	
002-1070-50316	Bonds	\$ 1,250	
002-1070-50350	Office Supplies	\$ 1,750	
002-1070-50355	Postage & Box Rent	\$ 350	
002-1070-50362	Donations To Historical Society	\$ 3,000	
002-1070-50367	Econ Dev Admin	\$ 4,000	
002-1070-50370	Seminar Expense	\$ 4,750	
002-1070-50381	Electricity	\$ 1,800	
002-1070-50383	Water	\$ 1,200	
002-1070-50397	Maps		
002-1070-50398	Event Supplies	\$ 6,000	
002-1070-50475	Tools & Small Accessories	\$ 750	
002-1070-50525	Law Library	\$ 1,000	
002-1070-50563	Notary Expense	\$ 200	
002-1070-50564	Legal Expense	\$ 1,200	
002-1070-50565	NRCS - Natural Res Conserv Svc	\$ -	
002-1070-50570	Rewards Banquet	\$ 2,500	
002-1070-50605	Copier Lease	\$ 1,900	
002-1070-50606	Cell Phones	\$ 480	
002-1070-50608	Hourly/Temp	\$ 31,886	
002-1070-50609	Overtime Pay		
002-1070-50610	Salaries	\$ 116,255	
002-1070-50611	Social Security	\$ 11,370	
002-1070-50612	Retirement	\$ 11,629	
002-1070-50613	Workers Comp	\$ 338	
002-1070-50614	Unemployment	\$ 178	
002-1070-50615	Health Insurance	\$ 34,290	
002-1070-50800	Suspense-Pending Details		
002-1070-59997	Transfers Out		
002-1070-59999	Conversion Transfer Expense		
	TOTAL EXPENSES COUNTY JUDGE	\$ 393,576	
	COUNTY COURT		
002-1075-50500	COURT APPOINTED ATTORNEY	\$ 5,000	
002-1075-50501	Trial Expense	\$ 1,000	
002-1075-50502	Court Reporter Expense	\$ 600	
002-1075-50503	CO JUROR EXPENSE	\$ 750	
002-1075-50381	Electricity	\$ 1,000	
002-1075-50382	Gas	\$ 200	
002-1075-50383	Water	\$ 500	
	TOTAL EXPENSES COUNTY COURT	\$ 9,050	
002-1080-50255	Appraisal District	\$ 284,953	
002-1080-50260	Auditor	\$ 28,000	
002-1080-50286	Equipment Maint	\$ -	

Account Number	Account Name	FY24 BUDGET	
002-1080-50295	Dues	\$	175
002-1080-50316	Bonds	\$	1,000
002-1080-50350	Office Supplies	\$	2,500
002-1080-50355	Postage & Box Rent	\$	10,500
002-1080-50370	Seminar Expense	\$	1,500
002-1080-50381	Electricity	\$	1,200
002-1080-50382	Gas	\$	300
002-1080-50383	Water	\$	800
002-1080-50405	SUTA RESERVE	\$	15,000
002-1080-50444	Satellite Service	\$	-
002-1080-50475	Tools & Small Accessories	\$	400
002-1080-50563	Notary Expense	\$	-
002-1080-50590	Contract Labor	\$	-
002-1080-50605	Copier Lease	\$	1,600
002-1080-50606	Cell Phones	\$	480
002-1080-50609	Overtime Pay	\$	-
002-1080-50610	Salaries	\$	91,160
002-1080-50611	Social Security	\$	7,010
002-1080-50612	Retirement	\$	7,156
002-1080-50613	Workers Comp	\$	208
002-1080-50614	Unemployment	\$	114
002-1080-50615	Health Insurance	\$	22,860
002-1080-50685	Computer Software Maintenance	\$	500
002-1080-50800	Suspense-Pending Details		
002-1080-59999	Conversion Transfer Expense		
	TOTAL EXPENSES COUNTY TREASURER	\$	477,416
002-1085-50286	Equipment Maint	\$	150
002-1085-50295	Dues	\$	250
002-1085-50298	Publications	\$	250
002-1085-50316	Bonds	\$	100
002-1085-50350	Office Supplies	\$	500
002-1085-50370	Seminar Expense	\$	1,500
002-1085-50381	Electricity	\$	300
002-1085-50382	Gas	\$	200
002-1085-50383	Water	\$	150
002-1085-50475	Tools & Small Accessories	\$	200
002-1085-50561	Employ Physicals	\$	-
002-1085-50590	Contract Labor	\$	-
002-1085-50605	Copier Lease	\$	100
002-1085-50606	Cell Phones	\$	480
002-1085-50608	Hourly/Temp	\$	19,604
002-1085-50609	Overtime Pay	\$	-
002-1085-50610	Salaries	\$	50,000
002-1085-50611	Social Security	\$	5,361
002-1085-50612	Retirement	\$	5,464
002-1085-50613	Workers Comp	\$	159

Account Number	Account Name	FY24 BUDGET	
002-1085-50614	Unemployment	\$	189
002-1085-50615	Health Insurance	\$	11,430
002-1085-50685	Computer Software Maintenance		
002-1085-59999	Conversion Transfer Expense		
	TOTAL EXPENSES COUNTY AUDITOR	\$	96,387
002-1090-50261	Autopsy & Transport Expense	\$	30,000
002-1090-50286	Equipment Maint	\$	485
002-1090-50295	Dues	\$	200
002-1090-50316	Bonds	\$	150
002-1090-50320	JP Juror Expense	\$	300
002-1090-50350	Office Supplies	\$	2,400
002-1090-50355	Postage & Box Rent	\$	720
002-1090-50370	Seminar Expense	\$	3,500
002-1090-50381	Electricity	\$	1,800
002-1090-50383	Water	\$	1,200
002-1090-50420	Travel Allowance	\$	4,720
002-1090-50426	FURNITURE & FIXTURES	\$	-
002-1090-50429	INTERPRETERS	\$	100
002-1090-50431	Replacement For JP	\$	2,025
002-1090-50475	Tools & Small Accessories	\$	4,000
002-1090-50501	Trial Expense	\$	500
002-1090-50525	Law Library	\$	-
002-1090-50561	Employ Physicals	\$	100
002-1090-50563	Notary Expense	\$	230
002-1090-50605	Copier Lease	\$	780
002-1090-50606	Cell Phones	\$	480
002-1090-50608	Hourly/Temp	\$	19,000
002-1090-50609	Overtime Pay		
002-1090-50610	Salaries	\$	82,121
002-1090-50611	Social Security	\$	7,927
002-1090-50612	Retirement	\$	7,938
002-1090-50613	Workers Comp	\$	236
002-1090-50614	Unemployment	\$	143
002-1090-50615	Health Insurance	\$	22,860
002-1090-50675	Computer Equipment	\$	1,000
002-1090-50680	Computer Software		
002-1090-50685	Computer Software Maintenance	\$	1,000
002-1090-59999	Conversion Transfer Expense		
	TOTAL EXPENSES JUSTICE OF THE PEACE	\$	195,915
002-1100-50286	Equipment Maint	\$	300
002-1100-50295	Dues	\$	150
002-1100-50298	Publications	\$	-
002-1100-50316	Bonds	\$	200

Account Number	Account Name	FY24 BUDGET	
002-1100-50350	Office Supplies	\$ 2,000	
002-1100-50355	Postage & Box Rent	\$ 1,500	
002-1100-50370	Seminar Expense	\$ 2,500	
002-1100-50381	Electricity	\$ 1,800	
002-1100-50383	Water	\$ 1,000	
002-1100-50475	Tools & Small Accessories	\$ 500	
002-1100-50561	Employ Physicals	\$ -	
002-1100-50600	XFER to RD & BR	\$ -	
002-1100-50605	Copier Lease	\$ 1,450	
002-1100-50610	Salaries	\$ 84,727	
002-1100-50611	Social Security	\$ 6,482	
002-1100-50612	Retirement	\$ 6,651	
002-1100-50613	Workers Comp	\$ 506	
002-1100-50614	Unemployment	\$ 98	
002-1100-50615	Health Insurance	\$ 22,860	
002-1100-50825	Cash Short / (Over)		
002-1100-59999	Conversion Transfer Expense		
TOTAL EXPENSES VEHICLE REGISTRATION		\$ 132,724	
002-1107-50352	ANIMAL SUPPLIES	\$ -	
002-1107-50475	Tools & Small Accessories	\$ -	
002-1107-50555	ANIMAL CONT & PLAC	\$ -	
002-1107-59999	Conversion Transfer Expense	\$ -	
TOTAL EXPENSES ANIMAL SUPPLIES		\$ -	
002-1109-50286	Equipment Maint		
002-1109-50287	Vehicle Rep & Maint	\$ 5,000	
002-1109-50288	Custodial Supp	\$ 10,000	
002-1109-50295	Dues	\$ 265	
002-1109-50316	Bonds		
002-1109-50350	Office Supplies	\$ 3,000	
002-1109-50370	Seminar Expense	\$ 5,000	
002-1109-50381	Electricity	\$ 10,000	
002-1109-50382	Gas	\$ 6,000	
002-1109-50383	Water	\$ 3,000	
002-1109-50385	Telephone	\$ 1,200	
002-1109-50435	Prisoner Supplies	\$ 5,000	
002-1109-50436	Prisoner Food	\$ 100,000	
002-1110-50437	PRISONER HEALTH	\$ 2,500	
002-1109-50438	Prisoner Transport	\$ 5,000	
002-1109-50440	Fuel & Oil	\$ 5,000	
002-1109-50455	Uniforms	\$ 7,800	
002-1109-50475	Tools & Small Accessories	\$ 3,375	
002-1109-50480	Building Repair & Maintenance	\$ 12,000	
002-1109-50561	Employ Physicals	\$ 1,000	

Account Number	Account Name	FY24 BUDGET	
002-1109-50563	Notary Expense	\$ 200	
002-1109-50605	Copier Lease	\$ 2,000	
002-1109-50606	Cell Phones	\$ 960	
002-1109-50608	Hourly/Temp		
002-1109-50609	Overtime Pay		
002-1109-50610	Salaries	\$ 589,887	
002-1109-50611	Social Security	\$ 45,126	
002-1109-50612	Retirement	\$ 46,306	
002-1109-50613	Workers Comp	\$ 11,342	
002-1109-50614	Unemployment	\$ 1,593	
002-1109-50615	Health Insurance	\$ 160,020	
	TOTAL EXPENSES JAIL CORRECTIONS	\$ 1,042,574	
002-1110-50250	Public Awareness Campaign	\$ 500	
002-1110-50286	Equipment Maint	\$ 17,000	
002-1110-50287	Vehicle Rep & Maint	\$ 28,000	
002-1110-50288	Custodial Supp	\$ -	
002-1110-50295	Dues	\$ 530	
002-1110-50296	Programs	\$ -	
002-1110-50298	Publications	\$ 500	
002-1110-50305	Rent Expense	\$ 9,000	
002-1110-50315	Insurance	\$ -	
002-1110-50316	Bonds	\$ 350	
002-1110-50350	Office Supplies	\$ 5,000	
002-1110-50352	ANIMAL SUPPLIES	\$ 1,000	
002-1110-50355	Postage & Box Rent	\$ 750	
002-1110-50370	Seminar Expense	\$ 10,000	
002-1110-50381	Electricity	\$ 8,000	
002-1110-50382	Gas	\$ 4,000	
002-1110-50383	Water	\$ 2,000	
002-1110-50385	Telephone	\$ 1,300	
002-1110-50425	Equipment- GRANT	\$ 48,297	
002-1110-50434	Lab - Forensic	\$ 2,500	
002-1110-50435	Prisoner Supplies		
002-1110-50436	Prisoner Food		
002-1110-50437	PRISONER HEALTH		
002-1110-50438	Prisoner Transport		
002-1110-50440	Fuel & Oil	\$ 75,000	
002-1110-50443	Mobile Networking	\$ 15,600	
002-1110-50451	Govt Capital Lease	\$ 27,485	
002-1110-50452	VICTIM SUPPORT SERVICES	\$ 7,500	
002-1110-50455	Uniforms	\$ 10,000	
002-1110-50475	Tools & Small Accessories	\$ 3,375	
002-1110-50476	AMMO	\$ 650	
002-1110-50480	Building Repair & Maintenance	\$ 3,000	
002-1110-50561	Employ Physicals	\$ 800	
002-1110-50563	Notary Expense	\$ 200	

Account Number	Account Name	FY24 BUDGET	
002-1110-50605	Copier Lease	\$ 2,000	
002-1110-50606	Cell Phones	\$ 480	
002-1110-50608	Hourly/Temp		
002-1110-50609	Overtime Pay	\$ 22,050	
002-1110-50610	Salaries	\$ 1,224,718	
002-1110-50611	Social Security	\$ 95,414	
002-1110-50612	Retirement	\$ 97,871	
002-1110-50613	Workers Comp	\$ 17,830	
002-1110-50614	Unemployment	\$ 3,165	
002-1110-50615	Health Insurance	\$ 308,610	
002-1110-50685	Computer Software Maintenance	\$ 2,640	
002-1110-50800	Suspense-Pending Details		
002-1110-59999	Conversion Transfer Expense		
TOTAL EXPENSES SHERIFF DEPARTMENT		\$ 2,057,115	
002-1111-50350	Office Supplies	\$ 1,000	
002-1111-50381	Electricity		
002-1111-50382	Gas		
002-1111-50383	Water		
002-1111-50444	Satellite Service		
002-1111-50475	Tools & Small Accessories	\$ 1,000	
002-1111-59999	Conversion Transfer Expense		
TOTAL EXPENSES DEPT OF PUBLIC SAFETY		\$ 2,000	
002-1112-50350	Office Supplies		
002-1112-50381	Electricity		
002-1112-50382	Gas		
002-1112-50383	Water		
002-1112-50475	Tools & Small Accessories	\$ 1,000	
002-1112-59999	Conversion Transfer Expense		
TOTAL EXPENSES PARKS & WILDLIFE		\$ 1,000	
002-1113-50270	Child Protective Svc	\$ 2,500	
002-1113-50340	MHMR Services	\$ 22,000	
002-1113-50342	Child Advocacy	\$ 4,000	
002-1113-50372	CASA	\$ 2,500	
002-1113-50374	ETCADA	\$ 1,000	
002-1113-50381	Electricity		
002-1113-50383	Water		
002-1113-50444	Satellite Service	\$ 225	
002-1113-59999	Conversion Transfer Expense		
TOTAL EXPENSES HEALTH & WELFARE		\$ 32,225	

Account Number	Account Name	FY24 BUDGET	
002-1114-50286	Equipment Maint	\$	200
002-1114-50287	Vehicle Rep & Maint	\$	1,500
002-1114-50295	Dues	\$	100
002-1114-50298	Publications	\$	-
002-1114-50344	VETERANS DISCRETIONARY EXP	\$	200
002-1114-50350	Office Supplies	\$	600
002-1114-50355	Postage & Box Rent	\$	120
002-1114-50370	Seminar Expense	\$	3,000
002-1114-50381	Electricity	\$	300
002-1114-50382	Gas	\$	200
002-1114-50383	Water	\$	150
002-1114-50440	Fuel & Oil	\$	4,000
002-1114-50475	Tools & Small Accessories	\$	400
002-1114-50561	Employ Physicals	\$	25
002-1114-50574	Reference Library	\$	300
002-1114-50605	Copier Lease	\$	275
002-1114-50606	Cell Phones	\$	800
002-1114-50608	Hourly/Temp		
002-1114-50609	Overtime Pay		
002-1114-50610	Salaries	\$	31,795
002-1114-50611	Social Security	\$	2,432
002-1114-50612	Retirement	\$	2,496
002-1114-50613	Workers Comp	\$	72
002-1114-50614	Unemployment	\$	86
002-1114-50615	Health Insurance	\$	-
002-1114-50680	Computer Software		
002-1114-50685	Computer Software Maintenance	\$	1,000
002-1114-50800	Suspense-Pending Details		
002-1114-59999	Conversion Transfer Expense		
	TOTAL EXPENSES VETERANS AFFAIRS	\$	50,051
002-1115-50286	Equipment Maint	\$	800
002-1115-50287	Vehicle Rep & Maint	\$	1,800
002-1115-50295	Dues	\$	150
002-1115-50298	Publications	\$	1,000
002-1115-50350	Office Supplies	\$	700
002-1115-50355	Postage & Box Rent	\$	200
002-1115-50370	Seminar Expense	\$	2,000
002-1115-50381	Electricity	\$	300
002-1115-50382	Gas	\$	200
002-1115-50383	Water	\$	150
002-1115-50398	Event Supplies	\$	1,000
002-1115-50440	Fuel & Oil	\$	9,800
002-1115-50441	TIRE RECYCLING	\$	3,900
002-1115-50442	Dumpster	\$	24,000
002-1115-50443	Mobile Networking	\$	600
002-1115-50444	Satellite Service	\$	600

Account Number	Account Name	FY24 BUDGET	
002-1115-50455	Uniforms	\$	350
002-1115-50460	BRIDGE MATERIAL	\$	-
002-1115-50475	Tools & Small Accessories	\$	1,200
002-1115-50560	TCEQ	\$	-
002-1115-50561	Employ Physicals	\$	-
002-1115-50590	Contract Labor	\$	2,000
002-1115-50605	Copier Lease	\$	300
002-1115-50606	Cell Phones	\$	480
002-1115-50608	Hourly/Temp	\$	4,200
002-1115-50609	Overtime Pay		
002-1115-50610	Salaries	\$	40,313
002-1115-50611	Social Security	\$	3,442
002-1115-50612	Retirement	\$	3,494
002-1115-50613	Workers Comp	\$	177
002-1115-50614	Unemployment	\$	121
002-1115-50615	Health Insurance	\$	11,430
002-1115-50685	Computer Software Maintenance	\$	250
002-1115-50800	Suspense-Pending Details		
002-1115-59999	Conversion Transfer Expense		
	TOTAL EXPENSES ENVIRONMENTAL	\$	114,957
002-1121-50286	Equipment Maint	\$	100
002-1121-50316	Bonds	\$	-
002-1121-50350	Office Supplies	\$	100
002-1121-50355	Postage & Box Rent	\$	-
002-1121-50370	Seminar Expense	\$	3,000
002-1121-50378	Investment Training	\$	-
002-1121-50381	Electricity	\$	300
002-1121-50382	Gas	\$	200
002-1121-50383	Water	\$	150
002-1121-50475	Tools & Small Accessories	\$	200
002-1121-50605	Copier Lease	\$	275
002-1121-50606	Cell Phones	\$	480
002-1121-50610	Salaries	\$	42,495
002-1121-50611	Social Security	\$	3,288
002-1121-50612	Retirement	\$	3,336
002-1121-50613	Workers Comp	\$	25
002-1121-50615	Health Insurance	\$	11,430
002-1121-50750	Travel Advance Suspense		
002-1121-59999	Conversion Transfer Expense		
	TOTAL EXPENSES COMMISSIONER PREC 1	\$	65,379
002-1122-50286	Equipment Maint	\$	200
002-1122-50316	Bonds	\$	200
002-1122-50370	Seminar Expense	\$	2,000

Account Number	Account Name	FY24 BUDGET	
002-1122-50381	Electricity	\$ 300	
002-1122-50382	Gas	\$ 200	
002-1122-50383	Water	\$ 150	
002-1122-50605	Copier Lease	\$ 275	
002-1122-50606	Cell Phones	\$ 480	
002-1122-50609	Overtime Pay	\$ -	
002-1122-50610	Salaries	\$ 42,495	
002-1122-50611	Social Security	\$ 3,288	
002-1122-50612	Retirement	\$ 3,336	
002-1122-50613	Workers Comp	\$ 25	
002-1122-50614	Unemployment	\$ -	
002-1122-50615	Health Insurance	\$ 11,430	
002-1122-59999	Conversion Transfer Expense		
TOTAL EXPENSES COMMISSIONER PREC 2		\$ 64,379	
002-1123-50286	Equipment Maint	\$ 200	
002-1123-50316	Bonds	\$ -	
002-1123-50350	Office Supplies	\$ -	
002-1123-50370	Seminar Expense	\$ 2,000	
002-1123-50381	Electricity	\$ 300	
002-1123-50382	Gas	\$ 200	
002-1123-50383	Water	\$ 150	
002-1123-50605	Copier Lease	\$ 275	
002-1123-50606	Cell Phones	\$ 480	
002-1123-50610	Salaries	\$ 42,495	
002-1123-50611	Social Security	\$ 3,288	
002-1123-50612	Retirement	\$ 3,336	
002-1123-50613	Workers Comp	\$ 25	
002-1123-50614	Unemployment		
002-1123-50615	Health Insurance	\$ 11,430	
002-1123-59999	Conversion Transfer Expense		
TOTAL EXPENSES COMMISSIONER PREC 3		\$ 64,179	
002-1124-50286	Equipment Maint	\$ 150	
002-1124-50316	Bonds	\$ 200	
002-1124-50350	Office Supplies	\$ 300	
002-1124-50370	Seminar Expense	\$ 3,400	
002-1124-50381	Electricity	\$ 300	
002-1124-50382	Gas	\$ 200	
002-1124-50383	Water	\$ 150	
002-1124-50475	Tools & Small Accessories	\$ 200	
002-1124-50605	Copier Lease	\$ 290	
002-1124-50606	Cell Phones	\$ 480	
002-1124-50610	Salaries	\$ 42,495	
002-1124-50611	Social Security	\$ 3,288	

Account Number	Account Name	FY24 BUDGET	
002-1124-50612	Retirement	\$ 3,336	
002-1124-50613	Workers Comp	\$ 25	
002-1124-50614	Unemployment		
002-1124-50615	Health Insurance	\$ 11,430	
002-1124-59999	Conversion Transfer Expense		
TOTAL EXPENSES COMMISSIONER PREC 4		\$ 66,244	
002-1175-50286	Equipment Maint	\$ 300	
002-1175-50364	Telephone Repairs	\$ 4,000	
002-1175-50375	DSL/Internet	\$ 21,000	
002-1175-50385	Telephone	\$ 14,000	
002-1175-50388	ALARM MONITORING	\$ 2,350	
002-1175-50475	Tools & Small Accessories	\$ 10,000	
002-1175-50603	IT/Website Maint	\$ 42,220	
002-1175-50607	LGS/Imagetech	\$ 50,016	
002-1175-50670	Kologic-Sheriff-Jail	\$ 77,900	
002-1175-50672	NETDATA - JP	\$ 8,000	
002-1175-50675	Computer Equipment		
002-1175-50680	Computer Software		
002-1175-50685	Computer Software Maintenance	\$ 83,115	
002-1175-59999	Conversion Transfer Expense		
TOTAL EXPENSES INFORMATION TECHNOLOGY		\$ 312,901	
002-1040-50286	Equipment Maint	\$ -	
002-1040-50316	Bonds	\$ 50	
002-1040-50350	Office Supplies	\$ 1,500	
002-1040-50370	Seminar Expense	\$ 1,500	
002-1040-50381	Electricity	\$ -	
002-1040-50382	Gas	\$ -	
002-1040-50383	Water	\$ -	
002-1040-50475	Tools & Small Accessories	\$ 500	
002-1040-50605	Copier Lease	\$ 500	
002-1040-50606	Cell Phones	\$ 480	
002-1040-50610	Salaries	\$ 50,000	
002-1040-50611	Social Security	\$ 3,925	
002-1040-50612	Retirement	\$ 3,862	
002-1040-50613	Workers Comp	\$ 115	
002-1040-50614	Unemployment	\$ 136	
002-1040-50615	Health Insurance	\$ 11,430	
TOTAL EXPENSES GRANT DEVELOPMENT		\$ 73,998	
002-1230-50287	VEHICLE REP & MAINT	\$ 850	
002-1230-50440	FUEL & OIL	\$ 2,500	
002-1230-50455	UNIFORMS	\$ 600	

Account Number	Account Name	FY24 BUDGET	
002-1230-50610	Salaries	\$ 43,347	
002-1230-50611	Social Security	\$ 3,316	
002-1230-50612	Retirement	\$ 3,403	
002-1230-50613	Workers Comp	\$ 832	
002-1230-50614	Unemployment	\$ 117	
002-1230-50615	Health Insurance	\$ 11,430	
TOTAL EXPENSES COURTHOUSE SECURITY		\$ 66,395	
TOTAL GENERAL FUND EXPENSES		\$ 12,740,001	
	REVENUES<EXPENSES>	\$ (4,164,903)	
MAJORITY OF INCREASES ARE PAYROLL RELATED		\$ (8,296,872)	
NEW-1 ASST ATTY, 1 JAILER, 1 DEPUTY, 2 DISPATCH, GRANT WRITER, 1 R&B			
HOURLY INCR JP, AUDITOR, VET SVC, LIBRARY, ELECTION WO		\$ (8,258,937)	
SALARY-MAINT, TREAS			
SHERIFF - SB22			
TECHNOLOGY			
NEW FINANCIAL SOFTWARE			
NEW LAW ENFORCEMENT SOFTWARE			
INCREASE IN APPRAISIAL DISTRICT, SUTA Reserve			

ROAD and BRIDGE

Account Number	Account Name	FY24 BUDGET	
	Road & Bridge		
REVENUES			
010-0000-49999	Conversion Transfer Revenue		
010-1150-40050	Other Income		
010-1150-40052	Grant Proceeds		
010-1150-40055	Gross Weight & Axle Fees	\$ 22,000	
010-1150-40070	Vehicle Registration	\$ 360,000	
010-1150-40071	Road & Bridge Fee	\$ 116,500	
010-1150-40072	State Lateral Fund	\$ 14,000	
010-1150-40135	Seminar Grant Proceeds	\$ -	
010-1150-40164	Insurance Proceeds	\$ -	
010-1150-40370	Seminar Reimbursement	\$ -	
010-1150-40600	XFER FR Gen Fund	\$ 1,479,006	
010-1150-49999	Conversion Transfer Revenue		
TOTAL REVENUES ROAD & BRIDGE		\$ 1,991,506	
EXPENSES			
010-0000-59999	Conversion Transfer Expense		
010-1150-50282	Tires	\$ 10,000	
010-1150-50283	Blades	\$ 600	
010-1150-50286	Equipment Maint	\$ 53,577	
010-1150-50287	Vehicle Rep & Maint	\$ 40,000	
010-1150-50295	Dues	\$ 295	
010-1150-50298	Publications	\$ 100	
010-1150-50316	Bonds	\$ 200	
010-1150-50348	Miscellaneous	\$ -	
010-1150-50350	Office Supplies	\$ 600	
010-1150-50353	SHOP SUPPLIES	\$ 9,000	
010-1150-50355	Postage & Box Rent	\$ 300	
010-1150-50357	SAFETY SUPPLIES	\$ 2,000	
010-1150-50370	Seminar Expense	\$ 4,000	
010-1150-50381	Electricity	\$ 4,500	
010-1150-50382	Gas	\$ 3,300	
010-1150-50383	Water	\$ 1,400	
010-1150-50398	Event Supplies	\$ -	
010-1150-50423	Equip Lease/Rental	\$ 20,000	
010-1150-50440	Fuel & Oil	\$ 85,000	
010-1150-50442	Dumpster	\$ 1,800	
010-1150-50451	Govt Capital Lease	\$ -	
010-1150-50455	Uniforms	\$ 12,000	
010-1150-50462	Xfer To Gen Fund	\$ -	
010-1150-50465	Culverts	\$ 50,000	
010-1150-50470	Road Material	\$ 675,000	
010-1150-50471	LATERAL EXPENSE	\$ 14,000	

ROAD and BRIDGE

Account Number	Account Name	FY24 BUDGET	
010-1150-50473	Road Signage	\$ 6,400	
010-1150-50474	Road Upgrade Materials	\$ 49,000	
010-1150-50475	Tools & Small Accessories	\$ 4,000	
010-1150-50478	Subcontracted Roadwork	\$ 130,000	
010-1150-50479	R&R GRANT MATCHING	\$ -	
010-1150-50480	Building Repair & Maintenance	\$ 2,000	
010-1150-50561	Employ Physicals	\$ 1,200	
010-1150-50605	Copier Lease	\$ 1,500	
010-1150-50606	Cell Phones	\$ 6,700	
010-1150-50608	Hourly/Temp	\$ -	
010-1150-50609	Overtime Pay	\$ 10,000	
010-1150-50610	Salaries	\$ 532,010	
010-1150-50611	Social Security	\$ 41,978	
010-1150-50612	Retirement	\$ 42,548	
010-1150-50613	Workers Comp	\$ 10,996	
010-1150-50614	Unemployment	\$ 1,482	
010-1150-50615	Health Insurance	\$ 160,020	
010-1150-50685	Computer Software Maintenance	\$ 4,000	
010-1150-59997	Transfers Out		
010-1150-59999	Conversion Transfer Expense		
TOTAL EXPENSES ROAD & BRIDGE		\$ 1,991,506	
	REVENUES<EXPENSES>	\$ -	

LIBRARY

Account Number	Account Name	FY24 BUDGET
REVENUES		
034-0000-49999	Conversion Transfer Revenue	
034-1125-40041	Fines & Fees	\$ 3,400
034-1125-40052	Grant Proceeds	
034-1125-40370	Seminar Reimbursement	
034-1125-40600	XFER FR Gen Fund	\$ 175,360
034-1125-49999	Conversion Transfer Revenue	
	TOTAL REVENUES LIBRARY	\$ 178,760
EXPENSES		
034-0000-59999	Conversion Transfer Expense	
034-1125-50286	Equipment Maint	\$ 500
034-1125-50295	Dues	\$ 300
034-1125-50296	Programs	\$ 3,500
034-1125-50298	Publications	\$ -
034-1125-50350	Office Supplies	\$ 2,500
034-1125-50355	Postage & Box Rent	\$ 100
034-1125-50370	Seminar Expense	\$ 2,000
034-1125-50381	Electricity	\$ 5,500
034-1125-50382	Gas	\$ 1,200
034-1125-50383	Water	\$ 2,200
034-1125-50462	Xfer To Gen Fund	\$ -
034-1125-50475	Tools & Small Accessories	\$ 200
034-1125-50480	Building Repair & Maintenance	\$ 2,000
034-1125-50515	Library Material	\$ 20,000
034-1125-50561	Employ Physicals	\$ -
034-1125-50563	Notary Expense	\$ 115
034-1125-50605	Copier Lease	\$ 1,750
034-1125-50608	Hourly/Temp	\$ 64,373
034-1125-50609	Overtime Pay	
034-1125-50610	Salaries	\$ 43,680
034-1125-50611	Social Security	\$ 8,303
034-1125-50612	Retirement	\$ 8,482
034-1125-50613	Workers Comp	\$ 333
034-1125-50614	Unemployment	\$ 293
034-1125-50615	Health Insurance	\$ 11,430
034-1125-50685	Computer Software Maintenance	\$ 2,500
034-1125-59997	Transfers Out	
034-1125-59999	Conversion Transfer Expense	
	TOTAL EXPENSES LIBRARY	\$ 181,259
	REVENUES<EXPENSES>	\$ (2,499)

Account Number	Account Name	FY24 BUDGET
Account Number	Account Name	FY24 BUDGET
	LIBRARY CAPITAL	
REVENUES		
035-0000-49999	Conversion Transfer Revenue	
035-1125-40040	Interest	\$ 35
035-1125-40090	Donations	\$ 3,000
035-1125-49999	Conversion Transfer Revenue	
TOTAL REVENUES LIBRARY CAPITAL		\$ 3,035
035-1125-50265	Capital	\$ 13,030
035-1125-59999	Conversion Transfer Expense	
TOTAL EXPENSES LIBRARY CAPITAL		\$ 13,030
REVENUES<EXPENSES>		\$ (9,995)

CAPITAL IMPROVEMENTS

Account Number	Account Name	FY24 BUDGET
	CAPITAL IMPROVEMENTS	
REVENUES		
051-0000-40600	XFER FR Gen Fund	
051-1004-40600	XFER FR Gen Fund	\$ 337,500
051-1006-40600	XFER FR Gen Fund	
051-1110-40005	Proceeds From Financing	
051-1150-40005	Proceeds From Financing	
051-1150-40050	Other Income	
051-1150-40600	XFER FR Gen Fund	
051-1175-40164	Insurance Proceeds	
TOTAL REVENUES CAPITAL IMPROVEMENTS		\$ 337,500
EXPENSES		
051-1006-50424	Building Improvements	\$ 5,000
051-1006-50425	Equipment	
051-1010-50425	Equipment	
051-1030-50425	Equipment	
051-1055-50425	Equipment	
051-1055-50625	Vehicle	
051-1060-50424	Building Improvements	
051-1060-50425	Equipment	
051-1065-50425	Equipment	
051-1070-50425	Equipment	
051-1080-50680	Computer Software	
051-1085-50425	Equipment	
051-1085-50680	Computer Software	
051-1090-50425	Equipment	
051-1100-50425	Equipment	
051-1107-50426	FURNITURE & FIXTURES	
051-1109-50424	Building Improvements	\$ 7,500
051-1109-50625	Vehicle	\$ -
051-1110-50424	Building Improvements	
051-1110-50425	Equipment	
051-1110-50625	Vehicle	\$ -
051-1110-50680	Computer Software	
051-1111-50425	Equipment	
051-1111-50625	Vehicle	
051-1112-50425	Equipment	
051-1114-50425	Equipment	
051-1114-50675	Computer Equipment	
051-1115-50425	Equipment	
051-1121-50425	Equipment	
051-1124-50425	Equipment	
051-1125-50424	Building Improvements	

Account Number	Account Name	FY24 BUDGET
051-1125-50425	Equipment	
051-1150-50424	Building Improvements	
051-1150-50425	Equipment	\$ 300,000
051-1150-50625	Vehicle	
051-1150-50960	Construction In Progress	
051-1175-50675	Computer Equipment	\$ 25,000
051-1175-50680	Computer Software	
TOTAL EXPENSES CAPITAL IMPROVEMENTS		\$ 337,500
	REVENUES<EXPENSES>	\$ -

COUNTY CLERK

Account Number	Account Name	FY24 BUDGET
	COUNTY CLERK REC PRES	
REVENUES		
003-1060-40025	Clerk Fees	\$ 250
TOTAL REVENUES COUNTY CLERK REC PRES		\$ 250
003-1060-50345	CONTINGENCY	\$ 7,910
TOTAL EXPENSES COUNTY CLERK REC PRES		\$ 7,910
	REVENUES<EXPENSES>	\$ (7,660)

Account Number	Account Name	FY24 BUDGET
	PROBATE EDUCATION	
REVENUES		
011-1060-40025	Clerk Fees	\$ 200
011-1060-40170	PUBLIC PROBATE ADMIN FEE	\$ 400
011-1065-40170	PUBLIC PROBATE ADMIN FEE	\$ 10
TOTAL REVENUES PROBATE EDUCATION		\$ 610
011-1060-50345	CONTINGENCY	\$ 4,500
TOTAL EXPENSES PROBATE EDUCATION		\$ 4,500
	REVENUES<EXPENSES>	\$ (3,890)

Account Number	Account Name	FY24 BUDGET
	COUNTY CLERK REC MGMT	
REVENUES		
014-0000-40025	Clerk Fees	
014-1060-40025	Clerk Fees	\$ 30,000
014-1060-40050	Other Income	
TOTAL REVENUES COUNTY CLERK REC MGMT		\$ 30,000
EXPENSES		
014-0000-50428	Records Preserv	

Account Number	Account Name	FY24 BUDGET
014-1060-50158	Plat File System Imaging	\$ 2,000
014-1060-50345	CONTINGENCY	\$ 120,000
014-1060-50424	Building Improvements	
014-1060-50428	Records Preserv	\$ 5,000
014-1060-50475	Tools & Small Accessories	
014-1060-50605	Copier Lease	\$ 2,500
014-1060-59997	Transfers Out	
TOTAL EXPENSES COUNTY CLERK REC MGMT		\$ 129,500
	REVENUES<EXPENSES>	\$ (99,500)
Account Number	Account Name	FY24 BUDGET
	COUNTY CLERK REC MGMT NEW	
REVENUES		
015-0000-40025	Clerk Fees	
015-1060-40025	Clerk Fees	\$ 25,000
TOTAL REVENUES COUNTY CLERK REC MGMT NEW		\$ 25,000
EXPENSES		
015-1060-50345	CONTINGENCY	\$ 155,000
015-1060-50424	Building Improvements	
015-1060-50425	Equipment	
015-1060-50428	Records Preserv	
015-1060-59997	Transfers Out	
TOTAL EXPENSES COUNTY CLERK REC MGMT NEW		\$ 155,000
Account Number	Account Name	FY24 BUDGET
	VITAL STATISTICS	
REVENUES		
021-1060-40025	Clerk Fees	\$ 220
TOTAL REVENUES VITAL STATISTICS		\$ 220
EXPENSES		
021-1060-50345	CONTINGENCY	\$ 3,912
021-1070-50370	Seminar Expense	
TOTAL EXPENSES VITAL STATISTICS		\$ 3,912
	REVENUES<EXPENSES>	\$ (3,692)

Account Number	Account Name	FY24 BUDGET

Account Number	Account Name	FY24 BUDGET
	GUARDIANSHIP FEE	
REVENUES		
025-1060-40025	Clerk Fees	\$ 1,300
025-1065-40025	Clerk Fees	
TOTAL REVENUES GUARDIANSHIP FEES		\$ 1,300

EXPENSES		
025-1060-50345	CONTINGENCY	\$ 16,760
TOTAL EXPENSES GUARDIANSHIP FEES		\$ 16,760

REVENUES<EXPENSES>		\$ (15,460)

Account Number	Account Name	FY24 BUDGET
	CC TECH FUND	
REVENUES		
033-1060-40025	Clerk Fees	\$ 100
TOTAL REVENUES CC TECH FUND		\$ 100

EXPENSES		
033-1060-50345	CONTINGENCY	\$ 2,352
TOTAL EXPENSES CC TECH FUND		\$ 2,352

REVENUES<EXPENSES>		\$ (2,252)

--	--	--

DISTRICT CLERK

Account Number	Account Name	FY24 BUDGET
	DIST CLERK REC PRESV	
REVENUES		
013-1065-40025	Clerk Fees	\$ 2,800
TOTAL REVENUES DIST CLERK REC PRESV		\$ 2,800
013-1065-50330	Records Mgmt Expense	
013-1065-50345	CONTINGENCY	\$ 18,490
013-1065-50350	Office Supplies	
013-1065-59997	Transfers Out	
TOTAL EXPENSES DIST CLERK REC PRESV		\$ 18,490
REVENUES<EXPENSES>		\$ (15,690)
		\$ -
Account Number	Account Name	FY24 BUDGET
	FAMILY PROTECTION FEE	
REVENUES		
016-1065-40025	Clerk Fees	\$ -
TOTAL REVENUES FAMILY PROT FEE		\$ -
EXPENSES		
016-1065-50372	CASA	
TOTAL EXPENSES FAMILY PROT FEE		\$ -
REVENUES<EXPENSES>		\$ -
Account Number	Account Name	FY24 BUDGET
	BAILIFF FEE	
REVENUES		
017-1065-40025	Clerk Fees	\$ 300
TOTAL REVENUES BAILIFF FEE		\$ 300
EXPENSES		
017-1065-50530	Bailiff	\$ 62,078
TOTAL EXPENSES BAILIFF FEE		\$ 62,078

Account Number	Account Name	FY24 BUDGET
	REVENUES<EXPENSES>	\$ (61,778)

Account Number	Account Name	FY24 BUDGET
	DIST TECH FUND	
	REVENUES	
024-1065-40025	Clerk Fees	\$ 200
TOTAL REVENUES DIST TECH FUND		\$ 200

	REVENUES	
024-1065-50345	CONTINGENCY	\$ 23,690
TOTAL EXPENSES DIST TECH FUND		\$ 23,690

	REVENUES<EXPENSES>	\$ (23,490)

Account Number	Account Name	FY24 BUDGET
	DIST CLERK REC ARCH	
	REVENUES	
031-1065-40025	Clerk Fees	\$ 50
TOTAL REVENUES DIST CLERK REC ARCH		\$ 50

031-1065-50345	CONTINGENCY	\$ 18,013
TOTAL EXPENSES DIST CLERK REC ARCH		\$ 18,013

	REVENUES<EXPENSES>	\$ (17,963)

COUNTY WIDE RECORDS MANAGEMENT

Account Number	Account Name	FY24 BUDGET
	COUNTY WIDE RECORDS MGMT	
004-0000-49999	Conversion Transfer Revenue	
004-1060-40025	Clerk Fees	
004-1065-40025	Clerk Fees	
004-1200-40025	Clerk Fees	\$ 2,500.00
TOTAL REVENUES COUNTY WIDE RECORDS MGMT		\$ 2,500.00
004-0000-50428	Records Preserv	
004-0000-50680	Computer Software	
004-0000-59999	Conversion Transfer Expense	
004-1060-50350	Office Supplies	
004-1060-50424	Building Improvements	
004-1200-50345	CONTINGENCY	\$ 21,002.00
TOTAL EXPENSES COUNTY WIDE RECORDS MGMT		\$ 21,002.00
	REVENUES<EXPENSES>	\$ (18,502.00)

HOTEL / MOTEL OCCUPANCY TAX

Account Number	Account Name	FY24 BUDGET
HOTEL / MOTEL OCCUPANCY TAX		
REVENUES		
005-0000-40040	Interest	
005-0000-40047	Hotel Motel Tax Income	
005-0000-49999	Conversion Transfer Revenue	
005-1220-40047	Hotel Motel Tax Income	\$ 10,000
TOTAL REVENUES HOTEL/MOTEL OCCUPANCY TAX		\$ 10,000
EXPENSES		
005-0000-50200	Advertising	
005-0000-50295	Dues	
005-0000-50297	Event Sponsorships	\$ 10,000
005-0000-59999	Conversion Transfer Expense	
005-1220-50345	CONTINGENCY	\$ 28,385
TOTAL EXPENSES HOTEL/MOTEL OCCUPANCY TAX		\$ 38,385
REVENUES<EXPENSES>		\$ (28,385)

COURT HOUSE SECURITY

Account Number	Account Name	FY24 BUDGET
	COURT HOUSE SECURITY	
REVENUES		
006-1060-40025	Clerk Fees	
006-1065-40025	Clerk Fees	
006-1090-40035	J P Fines & Fees	
006-1230-40025	Clerk Fees	\$ 10,000
006-1230-40028	COURT FACILITY FEE	
TOTAL REVENUES COURT HOUSE SECURITY		\$ 10,000
EXPENSES		
006-0000-50424	Building Improvements	
006-0000-50530	Bailiff	
006-0000-59999	Conversion Transfer Expense	
006-1060-50424	Building Improvements	
006-1060-59999	Conversion Transfer Expense	
006-1065-59999	Conversion Transfer Expense	
006-1090-59999	Conversion Transfer Expense	
006-1230-50345	CONTINGENCY	\$ 79,957
TOTAL EXPENSES COURT HOUSE SECURITY		\$ 79,957
	REVENUES<EXPENSES>	\$ (69,957)

TCOLE

Account Number	Account Name	FY24 BUDGET
	TCOLE- CONSTABLE	
REVENUES		
007-1055-40050	Other Income	\$ -
TOTAL REVENUES TCOLE -CONSTABLE		\$ -
EXPENSES		
007-1055-50531	Training Constable Exp	\$ -
TOTAL EXPENSES TCOLE -CONSTABLE		\$ -
REVENUES<EXPENSES>		\$ -
Account Number	Account Name	FY24 CJ PROP
	TCOLE- SHERIFF	
REVENUES		
007-1110-40050	Other Income	\$ 1,700
007-0000-59997	Transfers Out	
TOTAL REVENUES TCOLE- SHERIFF		\$ 1,700
007-1110-50537	Training Sheriff	\$ 3,793
TOTAL EXPENSES TCOLE- SHERIFF		\$ 3,793
REVENUES<EXPENSES>		\$ (2,093)
Account Number	Account Name	FY24 BUDGET
RURAL SALARY ASSISTANCE GRANT -- SB22		
008-1030-40052	GRANT PROCEEDS	\$ 175,000
008-1109-40052	GRANT PROCEEDS	\$ -
008-1110-40052	GRANT PROCEEDS	\$ 350,000
TOTAL REVENUES RSAG		\$ 525,000
008-1030-50901	TRANSFER OUT	\$ 175,000
008-1109-50901	TRANSFER OUT	\$ -
008-1110-50901	TRANSFER OUT	\$ 350,000
TOTAL EXPENSES RSAG		\$ 525,000

Account Number	Account Name	FY24 BUDGET
	REVENUES<EXPENSES>	\$ -

JP TECH FUND

Account Number	Account Name	FY24 BUDGET
	JP TECH FUND	
REVENUES		
009-0000-49999	Conversion Transfer Revenue	
009-1090-40035	J P Fines & Fees	\$ 1,000
009-1090-49999	Conversion Transfer Revenue	
	TOTAL REVENUES JP TECH FUND	\$ 1,000
EXPENSES		
009-0000-59999	Conversion Transfer Expense	
009-1090-50475	Tools & Small Accessories	\$ 3,845
009-1090-50685	Computer Software Maintenance	
009-1090-59999	Conversion Transfer Expense	
	TOTAL EXPENSES JP TECH FUND	\$ 3,845
	REVENUES<EXPENSES>	\$ (2,845)

OPIOID SETTLEMENT FUND

Account Number	Account Name	FY24 BUDGET
	OPIOID SETTLEMENT FUND	
REVENUES		
012-1240-40000	DEPARTMENT REVENUES	\$ 8,000
TOTAL REVENUES OPIOID SETTLEMENT FUND		\$ 8,000
012-1240-50335	OPIOID MEDICAL/HEALTH EXPENSE	\$ 20,697
TOTAL EXPENSES OPIOID SETTLEMENT FUND		\$ 20,697
REVENUES<EXPENSES>		\$ (12,697)

INTERST SINKING

Account Number	Account Name	FY24 BUDGET
	INTEREST & SINKING	
REVENUES		
020-1400-40005	Proceeds From Financing	\$ -
TOTAL REVENUES INTEREST & SINKING		\$ -
020-1400-50345	CONTINGENCY	\$ 1,535
TOTAL EXPENSES INTEREST & SINKING		\$ 1,535
	REVENUES<EXPENSES>	\$ (1,535)

CHILD SAFETY

Account Number	Account Name	FY24 BUDGET
	CHILD SAFETY	
REVENUES		
022-0000-49997	Transfer In	
022-1090-40035	J P Fines & Fees	
022-1100-40070	Vehicle Registration	\$ 18,000
022-1100-40155	Child Safety Income	
	TOTAL REVENUES CHILD SAFETY	\$ 18,000
EXPENSES		
022-0000-50400	Child Safety Expense	\$ 56,835
	TOTAL EXPENSES CHILD SAFETY	\$ 56,835
	REVENUES<EXPENSES>	\$ (38,835)

PERMANANT AVAILABLE SCHOOL FUNDS

Account Number	Account Name	FY24 BUDGET
PERMANENT SCHOOL FUND		
REVENUES		
026-0000-40040	Interest	\$ 5,000
026-0000-40050	Other Income	\$ 10,000
026-0000-40075	Oil Royalty	\$ 500,000
TOTAL REVENUES PERM SCHOOL FUND		\$ 515,000
EXPENSES		
026-0000-50047	Tax Expense	\$ 45,000
026-0000-50490	Permanent Improv	
026-0000-59997	Transfers Out	
026-1500-50345	CONTINGENCY	\$ 8,470,775
TOTAL EXPENSES PERM SCHOOL FUND		\$ 8,515,775
REVENUES<EXPENSES>		\$ (8,000,775)
Account Number	Account Name	FY24 BUDGET
AVAILABLE SCHOOL FUND		
REVENUES		
027-0000-40040	Interest	
027-0000-49997	Transfer In	\$ 40,000
TOTAL REVENUES AVAILABLE SCHOOL FUND		\$ 40,000
EXPENSES		
027-0000-50506	Allocation Expense	\$ 68,054
TOTAL EXPENSES AVAILABLE SCHOOL FUND		\$ 68,054
REVENUES<EXPENSES>		\$ (28,054)

HISTORICAL COMMISSION

Account Number	Account Name	FY24 BUDGET
	HISTORICAL COMMISSION	
REVENUES		
036-0000-40040	Interest	40
036-0000-40090	Donations	
036-0000-49997	Transfer In	
TOTAL REVENUES HIST COMMISSION		40
EXPENSES		
036-0000-50362	Donations To Historical Society	19,262
TOTAL EXPENSES HIST COMMISSION		19,262
REVENUES<EXPENSES>		-19,222

LAW LIBRARY

Account Number	Account Name	FY24 BUDGET
	LAW LIBRARY	
REVENUES		
038-1060-40025	Clerk Fees	
038-1065-40025	Clerk Fees	
038-1700-40025	Clerk Fees	7000
	TOTAL REVENUES LAW LIBRARY	7000
EXPENSES		
038-1700-50345	CONTINGENCY	96990
	TOTAL EXPENSES LAW LIBRARY	96990
	REVENUES<EXPENSES>	-89990

ELECTIONS

Account Number	Account Name	FY24 BUDGET
	CNTRCT ELECTION SVC / HAVA	
REVENUES		
049-1007-40000	DEPARTMENT REVENUES	\$ 3,000
049-1007-40040	Interest	
049-1007-40052	Grant Proceeds	
049-1007-49999	Conversion Transfer Revenue	
TOTAL REVENUES CNTRCT ELEC SVC/HAVA		\$ 3,000
EXPENSES		
049-1007-50286	Equip Maint	
049-1007-50295	Dues	\$ 250
049-1007-50298	Publications	\$ 30
049-1007-50306	Election Supplies	
049-1007-50345	CONTINGENCY	\$ 11,222
049-1007-50350	Office Supplies	
049-1007-50355	Postage & Box Rent	\$ 120
049-1007-50425	Equipment	
049-1007-50426	FURNITURE & FIXTURES	
TOTAL EXPENSES CNTRCT ELEC SVC/HAVA		\$ 11,622
	REVENUES<EXPENSES>	\$ (8,622)
Account Number	Account Name	FY24 BUDGET
	CHAPTER 19 ELECTIONS	
REVENUES		
052-1007-40021	Chapter 19 Funds	\$ 500
052-1007-49997	Transfer In	
TOTAL REVENUES CHAPER 19 ELECTIONS		\$ 500
052-1007-50052	Chapter 19	\$ 791
TOTAL EXPENSES CHAPER 19 ELECTIONS		\$ 791
	REVENUE<EXPENSES>	\$ (291)

FEDERAL STATE GRANTS

Account Number	Account Name	FY24 BUDGET
FEDERAL GRANTS		
REVENUES		
053-0000-40040	Interest	\$ 50,000
053-1113-40052	Grant Proceeds	
053-1113-49997	Transfer In	
053-2000-40040	Interest	
053-2000-40052	Grant Proceeds- ARPA GRANT	
TOTAL REVENUES FEDERAL GRANTS		\$ 50,000
EXPENSES		
053-1113-50424	Building Improvements	
053-2000-50275	PROFESSIONAL SERVICES	
053-2000-50345	CONTINGENCY	\$ 1,167,041
053-2000-50423	Equip Lease/Rental	
053-2000-50425	Equipment	
053-2000-50465	Culverts	
053-2000-50470	Road Material	
053-2000-50478	Subcontracted Roadwork	
TOTAL EXPENSES FEDERAL GRANTS		\$ 1,167,041
REVENUES<EXPENSES>		\$ (1,117,041)
Account Number	Account Name	FY24 CJ PROP
STATE GRANTS		
REVENUES		
054-1007-40052	Grant Proceeds	\$ 30,028
054-1113-40052	Grant Proceeds	
054-1115-40052	Grant Proceeds	
TOTAL REVENUES STATE GRANTS		\$ 30,028
EXPENSES		
054-1007-50425	Equipment	\$ 30,028
054-1113-50345	CONTINGENCY	
054-1113-50675	Computer Equipment	
054-1113-59997	Transfers Out	
054-1115-50350	Office Supplies	
054-1115-50370	Seminar Expense	
054-1115-50425	Equipment	
054-1115-50475	Tools & SSmall Accessories	
054-1115-50610	Salaries	
054-1115-50680	Computer Software	

Account Number	Account Name	FY24 BUDGET
	TOTAL EXPENSES STATE GRANTS	\$ 30,028
	REVENUES<EXPENSES>	\$ -

DEPARTMENT	HOURLY RATE	YEARLY TOTAL	PHONE	RETIREMENT 7.85%	FICA 7.65%	UNEMP 0.27%	W/COMP % varies	INSURANCE 11,430	TOTAL
FUND 002									
1006 MAINTENANCE									
SALARIES		31,500	480	2,473	2,446	86	641	11,430	49,057
TOTAL DEPT. 1006		31,500	480	2,473	2,446	86	641	11,430	49,057
1007 ELECTION / VOTER									
SALARIES		39,550		3,105	3,026	107	90	11,430	57,307
HOURLY		24,457		1,920	1,871	66	54		28,368
ELEC-SECURITY		320		25	24	1	6		376
ELECTION WORKERS		25,500			1,951		27		27,478
TOTAL DEPT. 1007		89,827	0	5,050	6,872	174	177	11,430	113,529
1010 AGRI-LIFE EXT									
SALARIES		35,618	0	2,796	2,725	96	81	11,430	52,746
AG AGENTS		32,952	960	0	2,594	92	77	0	36,675
TOTAL DEPT 1010		68,570	960	2,796	5,319	188	158	11,430	89,421
1030 COUNTY ATTORNEY									
CA-STIPEND		12,000	960	0	991	0	0	0	13,951
SALARIES		255,229	0	20,035	19,525	689	1,441	57,150	354,069
HOURLY		57,539	0	4,517	4,402	155	1,105	0	67,718
TOTAL DEPT. 1030		324,768	960	24,552	24,918	844	2,546	57,150	435,738
1050 CONSTABLE									
SALARIES		46,900	480	3,682	3,625	0	910	11,430	67,026
RESERVIST							100		100
TOTAL DEPT. 1055		46,900	480	3,682	3,625	0	1,010	11,430	67,126
1060 COUNTY CLERK									
SALARIES		147,740		11,598	11,302	271	336	45,720	216,967
TOTAL DEPT. 1060		147,740	0	11,598	11,302	271	336	45,720	216,967
1065 DISTRICT CLERK									
SALARIES		117,825		9,249	9,014	188	268	34,290	170,834
TOTAL DEPT. 1065		117,825	0	9,249	9,014	188	268	34,290	170,834
1070 COUNTY JUDGE									
SALARIES		148,141	480	11,629	11,370	178	338	34,290	206,426
TOTAL DEPT. 1070		148,141	480	11,629	11,370	178	338	34,290	206,426
1080 TREASURER									
SALARIES		91,160	480	7,156	7,010	114	208	22,860	128,989
TOTAL DEPT. 1080		91,160	480	7,156	7,010	114	208	22,860	128,989
1085 COUNTY AUDITOR									
SALARIES		50,000	480	3,925	3,862	136	115	11,430	69,948
HOURLY		19,604		1,539	1,500	53	45	0	22,741
TOTAL DEPT. 1085		69,604	480	5,464	5,361	189	160	11,430	92,689
1090 JUSTICE of the PEACE									
SALARIES		82,121	480	6,446	6,319	92	188	22,860	118,506
HOURLY		19,000		1,492	1,454	51	43	0	22,039
SUB JP- MC		2,025		0	155	0	5	0	2,185

TOTAL DEPT. 1090	103,146	480	7,938	7,927	143	236	22,860	142,731	
1100 TAX ASSESSOR COLL									
SALARIES	84,727		6,651	6,482	98	506	22,860	121,324	
TOTAL DEPT. 1100	84,727	0	6,651	6,482	98	506	22,860	121,324	
1109 JAIL CORRECTIONS									
SALARIES	589,887	960	46,306	45,200	1,595	11,342	160,020	855,310	
TOTAL DEPT 1109	589,887	960	46,306	45,200	1,595	11,342	160,020	855,310	
1110 SHERIFF DEPT									
SALARIES	1,137,385	480	89,285	87,047	2,869	15,106	308,610	1,640,781	
RESERVIST W/COMP						998		998	
CERTIFICATE PAY	24,072		1,890	1,842	65	462	0	28,330	
OVERTIME	22,050		1,731	1,687	60	50	0	25,578	
6HRS PER PERIOD	36,205		2,842	2,770	98	695	0	42,610	
HOLIDAY PAY	27,056		2,124	2,070	73	519	0	31,842	
TOTAL DEPT. 1110	1,246,768	480	97,871	95,414	3,165	17,830	308,610	1,770,139	
1114 VETERAN SERVICES									
SALARIES	31,795		2,496	2,432	86	72	0	36,881	
TOTAL DEPT. 1114	31,795	0	2,496	2,432	86	72	0	36,881	
1115 ENVIRONMENTAL/EMG MGMT									
SALARIES	40,313	480	3,165	3,121	110	93	11,430	58,711	
HOURLY	4,200		330	321	11	84	0	4,946	
TOTAL DEPT. 1115	44,513	480	3,494	3,442	121	177	11,430	63,658	
1121 COMMISSIONER PCT 1									
SALARIES	42,495	480	3,336	3,288	0	25	11,430	61,053	
TOTAL DEPT. 1121	42,495	480	3,336	3,288	0	25	11,430	61,053	
1122 COMMISSIONER PCT 2									
SALARIES	42,495	480	3,336	3,288	0	25	11,430	61,053	
TOTAL DEPT. 1122	42,495	480	3,336	3,288	0	25	11,430	61,053	
1123 COMMISSIONER PCT 3									
SALARIES	42,495	480	3,336	3,288	0	25	11,430	61,053	
TOTAL DEPT. 1123	42,495	480	3,336	3,288	0	25	11,430	61,053	
1124 COMMISSIONER PCT 4									
SALARIES	42,495	480	3,336	3,288	0	25	11,430	61,053	
TOTAL DEPT. 1124	42,495	480	3,336	3,288	0	25	11,430	61,053	
1230 COURTHOUSE SEC									
SALARIES	43,347		3,403	3,316	117	832	11,430	62,445	
TOTAL DEPT. 1230	43,347	0	3,403	3,316	117	832	11,430	62,445	

1040 GRANT DEVELOPMENT									
SALARIES	50,000	480	3,925	3,862	136	115	11,430	69,948	
TOTAL DEPT. 1040	50,000	480	3,925	3,862	136	115	11,430	69,948	
TOTAL GENERAL FUND									
ROAD & BRIDGE 010-1150									
SALARIES	535,338	6,720	42,024	41,467	1,464	10,863	160,020	797,896	
OVERTIME PAY	10,000		785	765	27	200	0	11,777	
HOURLY	0		0	0	0	0	0	0	
TOTAL DEPT. 1150	545,338	6,720	42,809	42,232	1,491	11,063	160,020	809,673	
LIBRARY 034-1125									
SALARIES	43,680	480	3,429	3,378	119	109	11,430	62,625	
HOURLY	64,373		5,053	4,925	174	159	0	74,684	
VOLUNTEERS						64		64	
TOTAL DEPT. 1125	108,053	480	8,482	8,303	293	332	11,430	137,373	